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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Statement Start Date: Statement End Date: Account No:

Page 1 of 17 Statement No:

016-001257 14 SEP 2002 30 SEP 2002 S00-USA-22 018

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Total Credits		42		109,877,046.10	Oper	4 SEP 2002)	Closing (30 SEP 2002)		Credits	0
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Total Checks Paid		0		0.00				* .	Checks	0
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						B/OUGSS B/OU W.R. CAMBRIDGE CAFF. CHACF	GRACE & CO. MA 02140 NVC/CTR/BNF=	GRACE A		12/10
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USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES, THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Closing Balances 918 ATTN MERRILL GROUP

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13,032.69 AUTOMATIC DOLLAR/FLOAT TRANSFER

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A/C: W. R. GRACE & CO CONN (UHC FUNDI
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VIA: FIRT UNION NC
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A/C: W.R. GRACE AND CO.
CHARLOTTE NC
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A/C: MERRILL LYNCH PREMIER INSTITUT
FUND 34,381.57 BOOK TRANSFER DEBIT A/C: WR GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044REF: UHC PAYMENTS
118,926.00 BOOK TRANSFER DEBIT A/C: CB/FFTS PRE-FUNDING CLEARING A TAMPA FL 33634165,395.10 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:23 IMAD: 0918B1QGC01C003510 741.33 AUTOMATIC DOLLAR/FLOAT TRANSFER ACH OF 02/09/19 0013500262HP FPRS DEPOSITORY 0714700262JB SEE WIRE 0714800262JB YOUR: SEE WIRE OUR: 0761100261JB YOUR: HOWT-FUCD OUR: 0761200261JB SEE WIRE 0761300261JB USD OUR: 0032170114XF USD OUR: 0030650114XF YOUR: OUR: YOUR: OUR: YOUR: OUR: USD YOUR: OUR: USD USD USD USD USD DEBITS CONTINUED 18SEP 18SEP 19SEP 19SEP 18SEP 19SEP

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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	W.R. SYRAC ATT:N 62 WH CAMBR	GRACE CUSE F 1ARY B 1ITTEM	AND ( UNDIN OUCHAI ORE AN	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	<u></u>		Account No: 016-001257 Statement Start Date: 14 SEP 2002 Statement End Date: 30 SEP 2002 Statement Code: S00-USA-22 Statement No: 018
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							BEN: WR GRACE + CO.
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, 03SEP	USD OUR:	2463197849TC		ORIG ID:90 CO ENTRY D TRACE#:021 IND ID:6WG AND NAME:6 5.20 ELECTROME:6 ORIG CO NA	20571072 DESC D ESCR: PENSIONS 0000231984 EE 100000093901 RACE CORP BENEF RACE CARD SENEF RE: EBS C-3N 02	ATE: 020903 SEC: PPD D: 020903 ITS DE 10823	068EP 098EP 1108EP 128EP 128EP 138EP 533	483,781.27 488,651.66 472,940.55 446,645.76 537,852.24 519,049.29 519,049.29
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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31 SEP 2002 13 SEP 2002 500-USA-22 017 Page 4 of 20	Closing Balances Amount							
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	STATEMENT FOR DETAILS. TRONIC FUNDS TRANSFER CO NAME: EBS C-3N 020823 ID: 9020571072 DESC DATE: 020903 NTRY DESCR: PENSIONS SEC: PPD E#: 021000023197860 EED: 020903	ID: GYR000000094901  NAME: GRACE CORP BENEFITS DE TRONIC FUNDS TRANSFER CO NAME: EBS C-3N 020823 ID: 9020571072 DESC DATE: 020903 INTRY DESCR: PENSIONS SEC: PPD E#: 021000023197862 EED: 020903	ID: GYT000000094901 NAME: GRACE CORP BENEFITS DE NAME: GRACE CORP BENEFITS DE STRONIC FUNDS TRANSFER S CO NAME: EBS C-3N 020823 S ID: 9020571072 DESC DATE: 020903 S IN: NO DESCR: PENSIONS SEC: PPD	ID: GYCO00000094901 ID: GYCO00000094901 NAME: GRACE CORP BENEFITS DE CTRONIC FUNDS TRANSFER G CO NAME: EBS C-3N 020823 G ID: 9020571072 DESC DATE: 020903 ENTRY DESCR: PENSIONS SEC: PPD CE#: 021000023197835 EED: 020903	TD:GRE00000094901 NAME:GRACE CORP BENEFITS DE CTRONIC FUNDS TRANSFER G CO NAME:EBS C-3N 020823 G ID:9020571072 DESC DATE:020903 G IN:Y DESCR: PENSIONS SEC:PPD CHTRY DESCR: PENSIONS SEC:PPD	100 100 100 100 100 100 100 100 100 100	) NAME: GRACE CURP BENEFILS DE
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016-001257 016-001257 31 AUG 2002 13 SEP 2002 S00-USA-22 017 Page 5 of 20	Closing Balances Amount							
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